

AUGUSTA, GEORGIA
FY 2012 BUDGET
ADOPTED NOVEMBER 15, 2011
ALL FUNDS
BUDGETS BY FUND

Fund Number	Fund Name	Revenues FY 2012	Expenditures FY 2012
	GENERAL FUNDS		
101	General Fund	79,131,320	79,131,320
273	Law Enforcement	56,899,230	56,899,230
	Total General Fund/Law Enforcement	136,030,550	136,030,550
104	Port Authority	108,340	108,340
111	JAG	131,350	131,350
	SPECIAL REVENUE FUNDS		
205	Drug Court	135,000	135,000
207	5% Crime Victim's Asst Program	307,000	307,000
208	Supplemental Juvenile Services	38,000	38,000
211	Federal Drug Forfeitures	200,000	200,000
212	State Drug Forfeitures	250,000	250,000
213	K-9 Forfeitures	20,000	20,000
215	Wireless Phase	603,540	603,540
216	Emergency Telephone Response	3,450,940	3,450,940
217	Building Inspections Fund	1,061,570	1,061,570
220	Grants	2,319,395	2,319,395
221	Housing & Neighborhood Development	10,144,800	10,144,800
222	Urban Development Action Grant	5,300	5,300
231	Board of Appeals	25,370	25,370
261	NPDES Permit Fees	20,000	20,000
271	Urban Services District	16,292,840	16,292,840
272	Capital Outlay	3,918,370	3,918,370
274	Fire Protection	23,088,860	23,088,860
275	Occupation Tax	2,518,840	2,518,840
276	Street Lights	5,145,000	5,145,000
277	Downtown Development Authority	167,740	167,740
278	Sheriff Capital Outlay Grant	200,000	200,000
291	Tax Allocation Districts	775,050	775,050
296	Promotion Richmond County	4,103,400	4,103,400
297	Transportation and Tourism	1,030,680	1,030,680
298	Urban Redevelopment Projects	3,000,000	3,000,000
	CAPITAL PROJECT FUNDS		
322	Special 1% Sales Tax, Phase II	2,028,130	2,028,130
323	Special 1% Sales Tax, Phase III	16,418,840	16,418,840
324	Special 1% Sales Tax, Phase IV	36,082,500	36,082,500
325	Special 1% Sales Tax, Phase V	39,001,940	39,001,940
326	Urban SPLOST, Phase II	244,620	244,620
327	Urban SPLOST, Phase III	474,800	474,800
328	SPLOST Phase VI	86,031,020	86,031,020
361	Revenue Bonds Series 2010	19,000,000	19,000,000

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	DEBT SERVICE FUNDS		
421	Coliseum Authority Revenue Bonds 2010	1,727,160	1,727,160
431	G/O Sales Tax Bonds 06	0	0
432	G/O Sales Tax Bonds 09	772,000	772,000
433	G/O Sales Tax Bonds 10	639,000	639,000
	ENTERPRISE FUNDS		
506	Water & Sewerage	139,283,110	139,283,110
507	Water & Sewerage-Renewal & Extension	23,204,600	23,204,600
508	1996 W & S Bond Fund	4,500,780	4,500,780
509	2000 Bond Series	6,952,230	6,952,230
510	W&S Bond 2002 Series	9,940,690	9,940,690
511	W&S Bond 2004 Series	8,612,960	8,612,960
541	Waste Management Fund	11,432,040	11,432,040
542	Garbage Collection Fund	22,028,560	22,028,560
543	Waste Management 2004 Bonds	610,200	610,200
544	Solid Waste Revenue Bond Series 2010	686,800	686,800
546	Augusta Public Transit System	6,271,170	6,271,170
551	Augusta Regional Airport	56,629,705	56,629,705
552	Daniel Field	231,490	231,490
566	Municipal Golf Course	0	0
	INTERNAL SERVICE FUNDS		
611	Risk Management	2,328,560	2,328,560
616	Employee Health Benefits Fund	22,926,150	22,926,150
621	Workers Compensation Fund	1,809,810	1,809,810
622	Unemployment Fund	320,000	320,000
623	Long-Term Disability Insurance	568,000	568,000
626	Fleet Operations & Management	5,459,010	5,459,010
631	GMA Lease Program	2,537,880	2,537,880
	TRUST & AGENCY FUNDS		
761	1945 Pension Fund	1,060,000	1,060,000
763	Urban 1949 Pension Plan	5,135,000	5,135,000
764	Other Urban Pension Plans	1,579,210	1,579,210
791	Exp Trust Fund-Perpetual Care	40,000	40,000
792	Exp Trust Fund-Joseph Lamar	180	180
950	Urban Redevelopment Agency	3,550,000	3,550,000
	TOTAL	\$ 755,210,080	\$ 755,210,080